Institutions of Washington at the Close of Business on June 30, 1920

Institutio	ons of Washington	at the c	lose of Business	on June 30, 1920
REPORT OF THE CONDITION OF THE UNITED STATES SAVINGS BANK	Farmers & Mechanics National Bank of George Town. At Washington, in the District of Columbia, at the close of business on	NEPORT OF THE CONDITION OF THE NORTHEAST SAVINGS BANK At Washington, in the District of Column-	DISTRICT NATIONAL BANK At Washington, in the District of Columbia, at the close of business on June 30, 1920.	DUPONT NATIONAL BANK At Washington, in the District of Columbia, at the close of business on RESOURCES.
At Washington, in the District of Columbia, at the close of business, June 30, 1920.	RESOURCES.	bis, at the close of business June 20, 1920. RESOURCES.	RESOURCES. 1. a Loans and discounts, including rediscounts\$5,143,475 57 Deduct: d Notes and bills rediscounted with	1. a Loans and discounts, including rediscounts\$1,204,622 32 2. Overdrafts, secured, \$285.33; unsecured, \$126.12
RESOURCES. 1. a Loans and discounts in- cluding rediscounts\$1,104,654 22	1. a Loans and discounts, including rediscounts\$1,143,397 83 Deduct: d Notes and bills rediscounted with Federal reserve bank (other than bank acceptances sold)	1. a Loans and discounts \$102,040 \$6 2. U. S. Government securities owned: c Unpiedged \$24,730 68	Federal reserve bank (other than bank acceptances sold) (see item 55a)	5. U. S. Government securities owned: a Deposited to secure circulation (U. S. bonds par value) 4 Pledged as collateral for State or other de-
2. Overdrafts, secured, \$12.07; unsecured, \$192.47 204.54 2. U. S. Government securities	(see item 55a) 40,000 00 \$1,103,397 83 2. Overdrafts, unsecured 104 15 4. a Customers' liability account of "Acceptances" executed by	d War savings certificates and thrift stamps 1,760 00	than with Federal reserve bank (other than bank acceptances sold) (see item 55b)	posits or bills payable
owned: c Unpledged 125,800 00 d War Savings	this bank and by other banks for account of this bank, and now outstanding. 50,000 00 L. S. Government securities owned: a Deposited to secure circulation (U. S. bonds, par	Total U. S. Government securities	2. Overdrafts, secured, \$1,235.79; unsecured, \$747.06	6. Other bonds, securities, etc.: 324,083 &
Total U. S. Government se-	b Pledged to secure U. S. deposits (par value) 28,000 00 c Pledged to secure postal savings deposits (par	6. a Bonds, securities, etc., other than U. S., including premium on same 209,795 16 7. Furniture and fixtures 1,200 00	this bank and by other banks for account of this bank, and now outstanding. 250,000 00 5. U. S. Government securities owned: a Deposits to secure circulation (U. S. bonds, par	d Bonds loaned (other than U. S. bonds)
curities	value) 25,000 00 d Pledged as collateral for State or other deposits or bills payable 286,000 00 f Owned and unpledged 14,025 25	8. Other real estate owned 41,500 00 9. a Due from national banks \$18,102 04 c Due from all	value)	stocks), owned and unpledged
than U. S., in- cluding premi- um on same\$830,633 55	f Owned and unpledged	10. Exchanges for clearing house	or bills payable 1,294,000 00 f Owned and unpledged 1,550 00 h War savings certificates and thrift stamps actually owned 1,174 35	Total bonds, securities, etc., other than U. S
b Other bonds to secure postal savings de-	6. Other bonds, securities, etc.: e Securities, other than U. S. bonds (not including stocks), owned and unpledged	12. Cash in vault	Total U. S. Government securities	10. Furniture and fixtures 12. Lawful reserve with Pederal reserve bank. 92,241 60 14. Cash in vault and net amounts due from national banks. 87,699 34 15. Net amounts due from banks, bankers, and trust companies
Total bonds. securities, etc., other than U. S 835,233 55	8 Stock of Federal reserve bank (50 per cent of subscription) 16,500 00	I.I.A.B.I.L.ITIES. 15. Capital stock paid in \$50,000 00 7,500 00 17. a Undivided profits 3,742 20	owned and unpledged	in the United States (other than included in items 12 or 14 9,321 87 16. Exchanges for clearing house
6. Banking house	9. Value of banking house, owned and unincumbered. 25,000 00 10. Furniture and fixtures 9,833 00 11. Real estate owned other than banking house. 43,882 42 12. Lawful reserve with Federal reserve bank. 130,984 05	18. Amount reserved for taxes accrued 316 02 19. Amount reserved for all interest accrued 1,000 00	10. Furniture and fixtures 23,950 72 11. Real estate owned other than banking house 16,782 74 12. Lawful reserve with Federal reserve bank 406,520 95	Total of items 14, 15, 16, and 17
5. a Due from na- tional banks. \$79,537 24 c Due from all other banks 61,517 67	13. Items with Federal reserve bank in process of collection (not available as reserve)	21. Certified checks	14. Cash in vault and net amounts due from national banks 431,458 52 15. Net amounts due from banks, bankers, and trust companies	19. Redemption fund with U. S. Treasurer and due from U. S. Treasurer 20. Interest earned but not collected—approximate—on notes and bills receivable not past due. 1,000 00
10. Exchanges for clearing house 32,307 63 11. Checks and other cash items 50 00 12. Cash in vauit	in the United States (other than included in items 12, 13 or 14) 16. Exchanges for clearing house	posits Items 21.	17. Checks on other banks in the same city or town as reporting bank (other than item 16)	21. Other assets, if any
LIABILITIES.	bank (other than item 16)	23 and 27\$117,010 26 Time deposits (payable after 30 days, or subject to 30 days or more notice):	bank and other cash items	22. Capital stock paid in \$200,000 00 23. Surplus fund 20,000 00 20,000 00
17. a Undivided	to Dedemention fund with IT C Transurer and Aug from IT C	29. Certificates of deposit (other than for money borrowed). 8,693 60 32. Other time deposits 219,219 54 Total of time de-	and bills receivable not past due	25. Interest and discount collected or credited in advance of ma-
20. d Due to trust companies and savings banks 132,786 01 21. Certified checks	bills receivable not past due	posits, Items 29 and 32\$227,913 14 35. Bills payable	22. Capital stock paid in	27. Amount reserved for all interest accrued
22. Cashler's checks outstand- ing	b Tellers' difference	District of Columbia, City of Washington, as.; I. W. R. LEWIS, Cashier of the above- named bank, do solemnly swear that the	25. Interest and discount collected or credited in advance of maturity and not earned (approximate). 19,853 00	cluded in items 29 or 30). 209,396 b6 32. Certified checks outstanding 1,260 72 33. Cashier's checks on own bank outstanding 1,715 17
24. Certificates of deposit due in less than 30 days	Total	above statement is true, to the best of my knowledge and belief. W. R. LEWIS, Cashier. Subscribed and sworn to before me this	29. Amount due to Federal reserve bank (deferred credits)	Total of items 31, 32, and 33
borrowed)	22. Capital stock paid in \$252,000 00 23. Surplus fund 298,000 00 24. a Undivided profits \$49,242 00 49,242 00	Sth day of July, 1920. (Seal) C. D. RATCLIFFE, Notary Public.	in the United States and foreign countries (other than included in items 29 or 30)	39. Other demand deposits
Items 21, 22, 23, 24, 27, and 28 \$643,819 11 Time deposits (payable after 30 days, or subject	25. Interest and discount collected or credited in advance of maturity and not earned—(approximate)	Chas. R. Talbert, John T. Vivian, D. W. Higgins, M. D. Hubert Newsom, Directors.	Total of items 29, 30, 31, 32, and 33 \$696,095 03 Demand deposits (other than bank deposits) subject to reserve (deposits payable within 30 days): 34. Individual deposits subject to check	Time deposits subject to reserve (payable after 30 days, or subject to 30 days or more notice, and postal savings):
	28. Circulating notes outstanding	19 REPORT OF THE CONDITION OF THE	of assets of this bank	Total of time deposits subject to reserve, items 40 and 43. 45. b U. S. Government securities borrowed, for which collateral security was furnished 35,000 00
### 1. Postal savings deposits	33. Cashier's checks on own bank outstanding	LIBERTY NATIONAL BANK,	Total of demand deposits (other than bank de-	49. Bills payable with Federal reserve bank
above stated (deposits on Liberty and Victory	Serve (deposits payable within 30 days): 34. Individual deposits subject to check		subject to 30 days' or more notice, and postal savings): 40. Certificates of deposit (other than for money borrowed) 174,172, 57 41. State, county or other municipal deposits secured by pledge	*56. Of the total loans and discounts shown above, the amount on which interest and discount was charged at rates in excess of those permitted by law (Sec. 5197, Rev. Stat.) (exclusive
Total	deposits) subject to reserve, items 34 and 38	RESOURCES. 1. a Loans and discounts, including rediscounts (ex-	Total of time deposits subject to reserve	of notes upon which total charge not to exceed 50 cents was made) was \$490,000.00. The number of such loans was, 25. City of Washington, District of Columbia, ss: L. E. SCHREINER, Cashier of the above-named bank, do solemnly
I, WM. R. deLASHMUTT. Cashier of the above-named bank, do solemnly swear that the above statement is true to the best of	42. Postal savings deposits	cept those shown in b and c)	items 40, 41, 42, and 43	swear that the above statement is true to the best of my knowledge and belief. L. E. SCHREINER, Cashier. Subscribed and sworn to before me this 9th day of July, 1920. HENRY E. RIDENOUR, Notary Public.
my knowledge and belief. WM. R. deLASHMUTT, Cashier. Subscribed and sworn to before me thus	44. United States deposits (other than postal savings): a War loan deposit account	ties owned: c Pledged to se-	ing all obligations representing money borrowed other than rediscounts)	Correct—Attest: W. W. SPAID. L. A. SLAUGHTER,
Wade H.Cooper, R. L. Taylor,	49. Bills payable with Federal reserve bank	cure postal savings de- posits (par value)\$10,000 00	Total	PAUL DULANEY, Directors.
Wm. D. Barry, W. E. G. Penny, Wm. R. deLashmutt, Wilbur H. Zepp, Oscar Baum, Directors.	54. Liabilities other than those above stated	f Owned and un- pledged 40,000 00	b Liabilities for rediscounts other than with Federal reserve bank (see item 1e)	DITIZENS' SAVINGS BANK BANK OF COMMERCE
15	(see item 1d)	 Other bonds, securities, etc.: e Securities, other 	I. H. L. OFFUTT, Jr., cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and	At Washington, in the District of Columbia, at the close of business June 20, 1920. At Washington, in the District of Columbia, at the close of business June 36,
MOUNT VERNON	Subscribed and sworn to before me this 7th day of July, 1920. (Seal) Correct—Attest:	than U. S. bonds (not in- cluding stocks), owned and un- pledged\$130,133 33	Subscribed and sworn to before me this 12th day of July, 1920. (Seal) KATHERINE V. BOSWELL, Notary Public.	RESOURCES. 1 a Loans and discounts including rediscounts\$586,490 40 1. a Loans and discounts, including rediscounts.
SAVINGS BANK	CHAS. H. CRAGIN, JOSEPH H. LEE, G. L. NICOLSON, J. E. DYER,	f Collateral trust and other notes of cor- porations is-	ROBERT N. HARPER, WM. P. LIPSCOMB, C. C. ROGERS, H. L. OFFUTT, Jr., C. J. GOCKELER, Directors.	2. Overdrafts, unsecured \$695,812 31 2. U. S. Government securities owned: 268 72 2. Overdrafts, unsecured \$695,812 31 2. Overdrafts, unsecured \$895,812 31 3. U. S. Government securities owned:
WASHINGTON, D. C. At Washington, in the District of Columbia, at the close of business June 30,	J. McKENNEY BERRY, WM. KING, Directors.	sued for not less than one year nor more than three years' time 97.143 54	REPORT OF CONDITION OF THE	c Unpledged
1920.	REPORT OF CONDITION OF THE	Total bonds securities	COLUMBIA NATIONAL BANK At Washington, in the District of Columbia, at the close of business on	7. Furniture and fixtures 10,983 21 stamps 846 00
1. a Loans and dis- counts, includ- ing rediscounts	SECOND NATIONAL BANK At Washington, in the District of Columbia, at the close of business on June 30, 1920.	Bank (50 per cent of subscription) 8,250 00 9. a value of banking house, owned and unincumbered 218,190 85	RESOURCES. 1. a Loans and discounts, including rediscounts (except those shown in b and c)\$1,708,374.71	11. Checks and other cash tems
(except those shown in b and c)	RESOURCES.	10. Furniture and fixtures 5,282 50 12. Lawful reserve With Federal Reserve Bank 51,582 63 14. Cash in vault and net amounts due from na-	Total loans. \$1,708.374.71 2. Overdrafts, secured, \$3,397.51; unsecured, \$176.61	Total 997,954 61 7. Furniture and fixtures 5,645 40 8. Small steel banks 1,764 27 9. a Due from national banks. 93,723 10
other banks dis- counted 125,000 00	2. Overdrafts, unsecured 249 63 5. U. S. Government securities owned: 249 63 a Deposited to secure circulation (U. S. bonds par value) \$500,000 00	tional banks	par value)	16. Surplus fund
Total loans644,175 16 2. U. S. Government securities	or bills payable	outside of city or town of reporting bank and other cash items: Foreign money	Total U. S. Government securities 4,802 34	expenses, interest and taxes paid
owned: e Unpledged \$71,500 00	actually owned	collected — approximate —on notes and bills re- ceivable not part due 5,156 78	b Bonds (other than U. S. bonds) pledged to secure postal savings deposits	20. a Due to national banks
Total U. S. Gov- ernment se- curities \$71,500 00	stocks), owned and unpledged	21. Other assets: Merchants' Bank of Canada 270 13 Total	Total bonds, securities, etc. other than U. S 326,062 48	bankers 500 00 17. a Undivided profits 23,865 73 18. Amount reserved for taxes accrued 303 53 19. Amount reserved for all
than U. S., in-	10. Furniture and fixtures 18,500 00 12. Lawful reserve with Federal Reserve Bank 210.877 85	LIABILITIES. 22. Capital stock paid in\$250,000 00 23. Surplus fund 25,000 00 4. a Undivided profits \$15,236 49	10. Furniture and fixtures. \$,000 00 12. Lawful reserve with Federal Reserve Bank. 201.561 05 14. Cash in vault and net amounts due from national banks. 251.049 81	savings banks. 4.746 56 21. Certified checks
cluding pre- mium on same \$38,990 28 Total bonds, securities,	in the United States (other than included in Items 12 or 14) 16. Exchanges for clearing house	b Less current ex- penses, inter- est and taxes paid 1,096 34	in the United States (other than included in items 12, 13 or 14)	Demand deposits (deposits payable within 30 days): 23. Individual deposits subject 23. Individual deposits subject
etc., other than U. S. 38,990 28 7. Furniture and fixtures 20,166 95 9. a Due from na- tional banks \$86,264 72	Total of Items 14, 15, 16, and 17 \$455,251 16 18. Checks on banks located outside of city or town of reporting	25. Interest and discount col- lected or credited in ad- vance of maturity and	17. Checks on other banks in the same city or town as reporting bank (other than item 16)	24. Certificates of deposit due in less than 30 days (other than for money borrowed)
house	20. Interest earned but not collected—approximate—on Notes and	not earned — (approximate) 982 25 29. Amount due to Federal Reserve Bank (deferred credits)	ing bank and other cash items. 3,150 21 19. Redemption fund with U. S. Treasurer and due from U. S. Treasurer	Total demand deposits, Items 21, 22, 23 and 24\$420,190 97 Time deposits (payable after to 30 days, or subject to 30 days or more
12. Cash in vault	21. Other assets, if any 6.174 00 10,614 75 Total 4.374.358 44	tional banks 5,029 72 32. Certified checks outstand- ing 5,535 23	20. Interest earned but not collected—approximate—on notes and bills receivables not past due	36 days, or subject to 30 days' or more notice): 29. Certificates of deposit (other than for money bor- 10. Certificates of deposit (other than for money borrowed)
Total	22. Capital stock paid in LIABILITIES. \$500,000 60	33. Cashier's checks on own bank outstanding 370 71 Total of Items 29, 30, 32 and	22. Capital stock paid in	32. Other time deposits 195,217 94 Total of time de- posits, Items 29 Dwar Savings Certificate bwar Savings Certificate
profilts \$9,695 43	25. Interest and discount collected or credited in advance of maturity and not earned—(approximate) 9.734 00 27. Amount reserved for taxes accrued 2.695 34	23\$10,992 35 Demand deposits (other than bank deposits) sub- ject to Reserve (depos-	24. a Undivided profits	35. Bills payable, including certificates of deposit representing money borrowed 60,000 ce 35. Guaranty Trust Co. travelers' checks acct 2,850 08
est and taxes paid	28. Circulating notes outstanding 14,400 0 30. Net amounts due to national banks 97,301 62	its payable within 30 days): 34. Individual deposits subject to check 209,817 30. 35. Certificates of deposit due	maturity and not earned—(approximate) 100 00 27. Amount reserved for all interest accrued 3,500 00 28. Circulating notes outstanding 241,695 00 30. Net amounts due to national banks 21,312 69	payment on real estate 32,000 00 Total 997,954 61 Deferred payment on bank- ing house 30,000 06
20. a Due to national 535,000 00 35,000 00 35,000 00 4,346 96	in Items 29 or 30). 32. Certified checks outstanding. 33. Cashier's checks on own bank outstanding. 34. Cashier's checks on own bank outstanding.	in less than 30 days (other than for money borrowed)	31. Net amounts due to banks, bankers and trust companies in the United States and foreign countries (other than included in items 29 or 30)	District of Columbia, City of Washington, 88.: I. FERNAND PETIT. Tressurer of the District of Columbia, City of Washington, 88.: Shows named bank do solemnly awar that
ing	Demand deposits (other than bank deposits) subject to reserve	Total of de- mand depos- its (other than bank deposts) sub-	33. Cashier's checks on own bank outstanding	my knowledge and bellef. FERNAND PETIT, Treasurer. Subscribed and sworn to before me this JOHN M. RIORDON, Cashier.
23. Individual deposits subject to check	34. Individual deposits subject to check	ject to Re- serve, Items 34 and 35\$219,067 30	34. Individual deposits subject to check	9th day of July, 1920. (Seal.) HARRY J. DONOGHUE, Notary Public. Correct—Attest: Subscribed and sworn to before me this 9th day of July, 1920. (Seal.) HARRY S. WOLF. Notary Public.
Time deposits (payable after 30 days, or subject to 30 days, or more notice:	ject to reserve, Items 34, 35 and 38\$1,861.298.09 Time deposits subject to Reserve (payable after 30 days, or subject to 30 days or more notice, and postal savings): 43. Other time deposits	Reserve (payable after 30 days, or subject to 30 days' or more notice, and	Total of demand deposits (other than bank deposits) subject to Reserve, items 34, 35, 36, 37, 38, and 39. \$1,765,378.26	WM. D. WEST. R. L. NEUHAUSER, HERMAN E. GASCH, Irvin Owings, Albert S. Gatley, Elie Sheetz, Floyd E. Davis, Irvin Owings, Alexander Wolf,
32. Other time deposits 234,584 11 Total of time deposits 11 posits, 1tems 29	43. Other time deposits	borrowed)	Time deposits subject to Reserve (payable after 30 days, or subject to 30 days or more notice, and postal savings): 42. Postal savings deposits	S. SIDNEY FORST, M. A. Leese, Samuel Hart, Directors.
not 32	b War loan deposit account	Total of time deposits subject to Reserve, Items 40 and	Total of time deposits subject to Reserve Items 40, 41, 42 and 43 \$377,085 53	
i, WILLIAM R. BAUM, Cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of	54. Liabilities other than those above stated	Total 1.401.786 25 District of Columbia, City of Washington,	at Charles Colleges, Cashiel of the above hamed bank, do solemning	The Merchants Bank, Seventh Street Savings Bank, Society for Savings and Loans,
my knowledge and bellef. WILLIAM R. BAUM, Cashier. Subscribed and sworn to before me this sth day of July, 1920.	swear that the above statement is true, to the best of my knowledge and	I. E. J. McQUADE, Cashier of the above- named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.	belief. Subscribed and sworn to before me this 8th day of July, 1920. (Seal.) THOMAS H. YOUNG, Notary Public.	and Washington Mechanics Savings Bank
(Seal.) ALEXANDER R. VARELA. Notary Public. Correct—Attest: Wm. Muchlelsen, R. Golden Donaldson,	belief. Subscribed and sworn to before me this 10th day of July, 1920. (Seal.) Correct—Attest: V. B. DEYBER, Cashler. WM. S. TORBERT, Notary Public.	E. J. McQUADE, Cashler. Subscribed and sworn to before me this 12th day of July, 1920. (Seal) FRANK J. STRYKER,	Correct—Attest: BENJ. W. GUY. B. F. LEIGHTON, W. CLARENCE DUVALL. C. F. FADELEY.	will be found on page 17.
E. C. Davison, Chas. Cowles Tucker, Fred Hewitt, Adolph E. Ungerer, Wm. H. Johnston, J. H. Baden, E. Flavelle Koss, Directors.	CUNO H. RUDOLPH, JOHN C. ECKLOFF, W. V. COX, W. BERENS, G. M. EMMERICH, ALEXANDER WOLF, W. V. COX, SAM'L J. PRESCOTT, Directors.	Correct—Attest: G. O. Walson, Paul E. Johnson, Wm. L. Robins,	CHARLES W. RAY. G. W. F. SWARTZELL D. J. KAUFMAN, J. W. CARR, B. F. SAUL. JNO. JOY EDSON,	
Directors, •	· ·	M. H. a. 4	The second of th	